

---

## SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

**SUBJECT:** BAR #10-35 - \$167,480 - Public Safety - Fire Impact Fee Fund - Carryforward of unexpended project funding

**DEPARTMENT:** Fiscal Services

**DIVISION:** Budget

**AUTHORIZED BY:** Lisa Spriggs

**CONTACT:** Lin Polk

**EXT:** 7177

**MOTION/RECOMMENDATION:**

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #10-35 through the Fire Impact Fee Fund in the amount of \$167,480.00 in order to carryforward unexpended project funding from FY 2008/09 to FY 2009/10.

County-wide

Lin Polk

---

**BACKGROUND:**

The general budgetary policy of Seminole County government is to budget the entire cost of a project (or the cost of a specific phase of a project) in the first year that it is anticipated the project (or phase) will commence. Many projects extend from one fiscal year into the next. As such, unexpended funds for projects, which have not yet been completed in one fiscal year, are carried forward into the next fiscal year.

The two EMS Transport Capable Unit (TCU) procurement projects were not fully completed during FY 2008/09 necessitating a carryforward in the amount of \$167,480 to complete the procurements and close out the projects.

These projects were not included as part of the carryforward BAR #10-08 approved by the BCC at the 12/8/09 meeting.

**STAFF RECOMMENDATION:**

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #10-35 through the Fire Impact Fee Fund in the amount of \$167,480.00 in order to carryforward unexpended project funding from FY 2008/09 to FY 2009/10.

**ATTACHMENTS:**

1. Budget Amendment Request

<b>Additionally Reviewed By:</b> No additional reviews
-----------------------------------------------------------

2010-R-

**BUDGET AMENDMENT REQUEST**

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**

Department: Public Safety

Fund(s): Fire Impact Fee Fund

PURPOSE: Carryforward unexpended budget for two EMS  
Transport Capable Unit (TCU) procurement projects.**FS Recommendation**R.P. Switzer 12-10-09  
Analyst Date

Budget Manager Date

Director Date

10-35

BAR

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

**Sources:**

Account Number	Project #	Account Title	Amount
12801.399999		Beginning Fund Balance	167,480
<b>Total Sources</b>			<b>\$ 167,480</b>

**Uses:**

Account Number	Project #	Account Title	Amount
12801.123000.560642	99956106 W	Capital Equipment	88,990
12801.123000.560642	99956107 W	Capital Equipment	78,490
<b>Total Uses</b>			<b>\$ 167,480</b>

**BUDGET AMENDMENT RESOLUTION**

This Resolution, 2010-R-\_\_\_\_\_ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida \_\_\_\_\_ as reflected in the minutes of said meeting.

Attest:

\_\_\_\_\_  
Maryanne Morse, Clerk to the  
Board of County Commissioners

By: \_\_\_\_\_  
Bob Dallari, Chairman

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Entered by County Finance Department

Date: \_\_\_\_\_